

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

April 30, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$56,108,187.36	<u>-5.97%</u>	<u>-7.71%</u>	<u>-8.69%</u>	<u>-6.85%</u>	<u>6.03%</u>	<u>6.59%</u>	<u>7.11%</u>	<u>7.34%</u>	<u>5.79%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.04%</u>	<u>0.01%</u>	<u>0.03%</u>	<u>0.05%</u>	<u>0.77%</u>	<u>1.15%</u>	<u>1.10%</u>	<u>0.79%</u>	<u>1.22%</u>	
AY73: Broad Market Fixed Income Pool		<u>-3.62%</u>	<u>-7.18%</u>	<u>-9.23%</u>	<u>-8.25%</u>	<u>0.68%</u>	<u>1.40%</u>	<u>1.32%</u>	<u>1.90%</u>	<u>3.41%</u>	
AY5V: Domestic Equity		<u>-8.95%</u>	<u>-8.35%</u>	<u>-5.68%</u>	<u>-2.93%</u>	<u>13.09%</u>	<u>12.98%</u>			<u>13.87%</u>	
AYLC: International Equity		<u>-6.28%</u>	<u>-7.99%</u>	<u>-12.37%</u>	<u>-10.21%</u>	<u>4.39%</u>	<u>4.98%</u>			<u>6.78%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>									
INDEX		-6.08%	-7.90%	-8.89%	-7.07%	5.76%	6.40%	6.99%	7.01%	5.29%	
EXCESS		0.11%	0.19%	0.20%	0.22%	0.27%	0.19%	0.12%	0.33%	0.50%	